

INFORMATION BULLETIN

WORKFORCE INVESTMENT ACT

Number: WIAB00-87

Date: May 3, 2001

Expiration Date: 12/31/01

69:130:cg:4605

TO: WORKFORCE DEVELOPMENT COMMUNITY

SUBJECT: 1998 JTPA CARRYFORWARD FUNDS

The purpose of this information bulletin is to provide instructions regarding the 1998 Program Year (PY) funds carried forward from the Job Training Partnership Act (JTPA) to the Workforce Investment Act (WIA). These instructions are needed to report financial and participant data for the following grant codes:

- Title II (JTPA) to Title I (WIA) - (GC 111, 221, 271)

All PY 1998 funds transitioned from JTPA to WIA must be fully spent by June 30, 2001. Any 1998 funds not spent by June 30, 2001, will be recaptured and returned to the Department of Labor.

Subgrantees with PY 1998 funds that end on or before June 30, 2001, are required to transmit financial expenditure reports in electronic format (direct transmission) through the Job Training Automation (JTA) system. The electronic transmission for these reports is due no later than close of business on July 20, 2001.

When closing these line item grant codes, a "C" must be entered in the Final Report field of the EXPD Summary of Expenditures screen. Signed hard copies of the expenditure reports accompanied by a completed *Closeout Status of Cash* form for each grant code and a check payable to the Employment Development Department for any funds not spent are **mandatory**. A copy of the *Closeout Status of Cash* form is provided as the "Attachment." These documents must be submitted to the Financial Management Unit (FMU) by August 30, 2001. *These documents are to be mailed to:*

Martha Overman
Financial Management Unit
Workforce Investment Division, MIC 69
P.O. Box 826880
Sacramento, CA 94280-0001

If you have questions on financial data, please contact Martha Overman, FMU, at (916) 657-2744 or David Simpson, FMU, at (916) 654-9819. For questions regarding participant data, please contact Debor Untal, Performance Management Unit, at (916) 654-8295. For JTA questions, please contact the Automation Customer Support Unit Help Desk at (916) 653-0202.

/S/ BILL BURKE
Chief

Attachment is available on the Internet:

[EDD Closeout Status of Cash Form](#) (MS Word)